

2011 - 2012 Seattle City Council Green Sheet

Approved

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39	1	A	1

Budget Action Title: Add \$41,875 in 2011 and \$42,806 in 2012 from Cable Subfund via DoIT to HSD to restore 0.5 FTE to coordinate senior peer computer training, and impose proviso

Councilmembers: Bagshaw; Clark; Godden; Harrell; Rasmussen

Staff Analyst: Martha Lester

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	JG	NL	RC	TB	MO
11/12/2010	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2011 Increase (Decrease)	2012 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
<u>General Subfund Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Other Funds		
Cable Television Franchise Subfund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$41,875</u>	<u>\$42,806</u>
Net Balance Effect	(\$41,875)	(\$42,806)
Human Services Operating Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Information Technology Fund		
Revenues	\$41,875	\$42,806
<u>Expenditures</u>	<u>\$41,875</u>	<u>\$42,806</u>
Net Balance Effect	\$0	\$0
Total Other Funds	(\$41,875)	(\$42,806)
Total Budget Balance Effect	(\$41,875)	(\$42,806)

Budget Action description:

* Has Proviso

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This green sheet would add \$41,875 in 2011 and \$42,806 in 2012 from fund balance in the Cable Television Franchise Subfund (Cable Subfund) to restore a 0.5 FTE Volunteer Programs Coordinator in the Human Services Department to coordinate a senior peer computer training project. This position was reduced from full-time to half-time in 2010, and the Mayor's 2011-2012 Proposed Budget would eliminate this position. This green sheet would also impose a budget proviso.

The funding would be provided via the Department of Information Technology's Office of Electronic Communications BCL (similar to how Cable Subfund funding for community center technology activities is provided).

In the Mayor's Proposed Budget, the Cable Subfund is forecast to have an *unreserved* fund balance of about \$86,000 at the end of 2012. This green sheet would reduce that unreserved fund balance to about \$1,400. (The Cable Subfund also has a *reserve* of about \$1.1 million for cash float and for unanticipated dips in cable franchise fee revenue. That reserve would not be affected by this green sheet.)

Using fund balance is not generally a sustainable method of funding for a position. If this position is continued in 2013 and future years, it would need to be funded in another way.

This green sheet would also impose the following budget proviso:

"Of the appropriation in the 2011 budget for the Department of Information Technology's Office of Electronic Communications BCL, \$41,875 is appropriated (and of the amount endorsed for 2012, \$42,806 is expected to be appropriated) solely for a Volunteer Programs Coordinator in the Human Services Department to coordinate a senior peer computer training project and may be spent for no other purpose."

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Budget Action Transactions

Budget Action Title: Add \$41,875 in 2011 and \$42,806 in 2012 from Cable Subfund via DoIT to HSD to restore 0.5 FTE to coordinate senior peer computer training, and impose proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer Cable Subfund to DoIT for senior peer computer training in HSD				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2011		\$41,875
2	Use Cable Subfund fund balance for senior peer computer training in HSD				CBLFEE	Use of (Contribution to) Fund Balance	379100	00160	2011	\$41,875	
3	Increase revenue in DoIT from Cable Subfund for senior peer computer training in HSD				DOIT	Community Technology - Cable Fund	542810	50410	2011	\$41,875	
4	Use Cable Subfund (via DoIT) for senior peer computer training in HSD				DOIT	Office of Electronic Communications	D4400	50410	2011		\$41,875
5	Add position in HSD for senior peer computer training	Volunteer Prgms Coord - PT	1	0.5	HSD	Self-Sufficiency	H60SS	16200	2011		\$0
6	Transfer Cable Subfund to DoIT for senior peer computer training in HSD				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2012		\$42,806
7	Use Cable Subfund fund balance for senior peer computer training in HSD				CBLFEE	Use of (Contribution to) Fund Balance	379100	00160	2012	\$42,806	
8	Increase revenue in DoIT from Cable Subfund for senior peer computer training in HSD				DOIT	Community Technology - Cable Fund	542810	50410	2012	\$42,806	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Use Cable Subfund (via DoIT) for senior peer computer training in HSD				DOIT	Office of Electronic Communications	D4400	50410	2012		\$42,806
10	Add position in HSD for senior peer computer training	Volunteer Prgms Coord - PT	1	0.5	HSD	Self-Sufficiency	H60SS	16200	2012		\$0